

Current Replacements/Modernizations -- No. 926575

Category
Agency
Planning Area
Relocation Impact

MCPS
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 22, 2006
7-60 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	34,874	9,198	2,475	23,201	8,588	7,538	5,214	1,540	321	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	39,161	6,231	4,621	28,309	3,733	12,508	8,093	3,602	373	0	0
Construction	464,310	106,244	16,273	341,793	60,863	76,726	98,009	73,573	26,963	5,659	0
Other	21,568	5,330	1,330	14,908	2,285	2,735	2,719	4,569	2,000	600	0
Total	559,913	127,003	24,699	408,211	75,469	99,507	114,035	83,284	29,657	6,259	0

FUNDING SCHEDULE (\$000)

Current Revenue:											
Recordation Tax	54,142	0	0	54,142	19,489	10,153	9,514	8,907	6,079	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	13,000	13,000	0	0	0	0	0	0	0	0	0
Schools Impact Tax	56,345	0	0	56,345	0	0	9,800	20,000	20,545	6,000	0
G.O. Bonds	342,449	83,059	8,278	251,112	40,381	70,520	87,375	49,544	3,033	259	0
Contributions	120	120	0	0	0	0	0	0	0	0	0
Current Revenue:											
General	31,013	0	0	31,013	0	18,834	7,346	4,833	0	0	0
State Aid	62,244	30,224	16,421	15,599	15,599	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				2,171	297	330	386	386	386	386	0
Energy				847	103	136	152	152	152	152	0
Program-Staff				360	0	72	72	72	72	72	0
Net Impact				3,378	400	538	610	610	610	610	0
Workyears				5.0	0.0	1.0	1.0	1.0	1.0	1.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. An FY 2004 appropriation was approved for planning funds for College Gardens ES, Walter Johnson HS and Richard Montgomery HS, and construction funds for Somerset ES. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP was approved to provide the construction of two additional classrooms during the modernization of W.T. Page ES. An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP of \$120,000 was approved by the County Council to cover specific enhancement costs to be funded with private donations from the Somerset community. On January 27, 2003, the County Council approved a transfer of \$2.6M in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project (\$1.35M) and the Quince Orchard MS #2 project (\$1.25M) into this project for the modernization of Rockville High School. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School.

FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		29,625
First Cost Estimate		
Current Scope	FY02	447,198
Last FY's Cost Estimate		477,842
Present Cost Estimate		559,913

Appropriation Request	FY07	74,297
Appropriation Req. Est.	FY08	126,517
Supplemental		
Appropriation Request	FY06	0
Transfer		0

Cumulative Appropriation		238,875
Expenditures/		
Encumbrances		129,961
Unencumbered Balance		108,914

Partial Closeout Thru	FY04	116,833
New Partial Closeout	FY05	35,091
Total Partial Closeout		151,924

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

